

UNITED STATES BANKRUPTCY COURT
DISTRICT OF MONTANA

In re:	§	
	§	
THE CIMARRON GROUP INC.,	§	Case No. 15-60468
	§	
Debtor	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

ROSS RICHARDSON, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 536,059.99 (Without deducting any secured claims)	Assets Exempt: 0.00
Total Distributions to Claimants: 1,072,636.77	Claims Discharged Without Payment: 3,353,869.42
Total Expenses of Administration: 140,363.23	

3) Total gross receipts of \$ 1,213,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 1,213,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 813,789.80	\$ 1,822,555.43	\$ 1,822,555.43	\$ 949,816.01
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	140,363.23	140,363.23	140,363.23
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	26,826.69	29,645.09	29,645.09	100.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	1,953,624.16	3,306,179.05	3,306,179.05	122,720.76
TOTAL DISBURSEMENTS	\$ 2,794,240.65	\$ 5,298,742.80	\$ 5,298,742.80	\$ 1,213,000.00

4) This case was originally filed under chapter 7 on 05/21/2015 . The case was pending for 22 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/08/2017 By: /s/ROSS RICHARDSON
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
REAL PROPERTY LOCATED AT 4655 HARRISON AVENUE, BUT	1110-000	1,203,000.00
ESCROW ACCT RE: ALLEGRA PARTNERSHIP	1249-000	10,000.00
TOTAL GROSS RECEIPTS		\$ 1,213,000.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000004	BUTTE SILVER BOW COUNTY TREASURER	4110-000	59,394.23	79,458.48	79,458.48	0.00
	FIRST CITIZEN'S BANK	4110-000	NA	725,443.92	725,443.92	725,443.92

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000015	FIRST CITIZENS BANK OF BUTTE	4110-000	675,000.00	715,523.40	715,523.40	0.00
000006A	MONTANA DEPT OF REVENUE	4110-000	NA	33,151.98	33,151.98	0.00
000007A	MONTANA DEPT OF REVENUE	4110-000	NA	376.07	376.07	0.00
000008A	MONTANA DEPT OF REVENUE	4110-000	79,395.57	44,229.49	44,229.49	0.00
	POORE, ROTH & ROBINSON, P.C.	4110-000	NA	18,469.80	18,469.80	18,469.80
	BUTTE SILVER BOW COUNTY TREASURER	4700-000	NA	94,393.54	94,393.54	94,393.54
	MT DEPT OF REVENUE	4800-000	NA	111,508.75	111,508.75	111,508.75
TOTAL SECURED CLAIMS			\$ 813,789.80	\$ 1,822,555.43	\$ 1,822,555.43	\$ 949,816.01

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ROSS RICHARDSON	2100-000	NA	59,640.00	59,640.00	59,640.00
ROSS RICHARDSON	2200-000	NA	200.00	200.00	200.00
BSB WATER UTILITY	2420-000	NA	99.14	99.14	99.14

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MONTANA DEPT OF REVENUE	2420-000	NA	850.00	850.00	850.00
MOTOR VEHICLE DIVISION	2420-000	NA	10.00	10.00	10.00
STATE OF MT 0024351956	2420-002	NA	-50.00	-50.00	-50.00
SUMMIT VALLEY TITLE CO	2500-000	NA	3,156.00	3,156.00	3,156.00
Associated Bank	2600-000	NA	1,672.54	1,672.54	1,672.54
U.S. BANKRUPTCY COURT	2700-000	NA	352.00	352.00	352.00
BUTTE SILVER BOW TREASURER	2820-000	NA	11,467.55	11,467.55	11,467.55
U.S. BANKRUPTCY COURT	2990-000	NA	11.00	11.00	11.00
ROSS RICHARDSON	3110-000	NA	1,275.00	1,275.00	1,275.00
PATRICK J. BURT	3410-000	NA	1,435.50	1,435.50	1,435.50
PATRICK J. BURT	3420-000	NA	94.50	94.50	94.50
MCLEOD REALTORS	3510-000	NA	60,150.00	60,150.00	60,150.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 140,363.23	\$ 140,363.23	\$ 140,363.23

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000005A	INTERNAL REVENUE SERVICE	5800-000	0.00	100.00	100.00	100.00
000006B	MONTANA DEPT OF REVENUE	5800-000	376.07	818.43	818.43	0.00
000007B	MONTANA DEPT OF REVENUE	5800-000	0.00	589.92	589.92	0.00
000008B	MONTANA DEPT OF REVENUE	5800-000	0.00	1,091.22	1,091.22	0.00
000002A	MT DEPT OF LABOR AND INDUSTRY UI CO	5800-000	26,450.62	27,045.52	27,045.52	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ 26,826.69	\$ 29,645.09	\$ 29,645.09	\$ 100.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ALLEGIANCE PREMIUM FINANCE P.O. BOX 1750 CEDAR CITY, UT 84721		4,333.01	NA	NA	0.00
	AMERICAN HOTEL REGISTER 4836 BRECKSVILL RD RICHFIELD, OH 44286		346.81	NA	NA	0.00
	AMERICAN HOTEL REGISTER RMS P.O. BOX 523 RICHFIELD, OH 44286		0.00	NA	NA	0.00
	ANACONDA FIRE & SAFETY 1814 OGDEN ST. ANACONDA, MT 59711		320.00	NA	NA	0.00
	AWARE INC. 205 E. PARK ANACONDA, MT 59711		24.00	NA	NA	0.00
	BERNARD J. BEN EVERETT EVERETT LAW, PLLC P.O. BOX 969 ANACONDA, MT 59711		0.00	NA	NA	0.00
	BG'S GREEN CLEAN 3110 MANTLE ST. BUTTE, MT 59701		500.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	BILLIE MATULE 4034 ELIZABETH WARREN BUTTE, MT 59701		2,400.00	NA	NA	0.00
	BOOKING.COM 5295 PAYSPHERE CIRCLE CHICAGO, IL 60674		14.85	NA	NA	0.00
	BOYD COFFEE COMPANY 7931 NE HALSEY ST. #103 PORTLAND, OR 97213		456.12	NA	NA	0.00
	BUSINESS WHITE PAGES INC 6119 GREENVILLE #435 DALLAS, TX 75206		224.50	NA	NA	0.00
	BUTTE SILVER BOW WATER UTILITY P.O. BOX 667 BUTTE, MT 59703		5,032.06	NA	NA	0.00
	CBI P.O. BOX 7429 MISSOULA, MT 59807		0.00	NA	NA	0.00
	CBU COLLECTIONS BOX 7429 MISSOULA, MT 59807		12,282.10	NA	NA	0.00
	CHAMBER OF COMMERCE 1000 GEORGE ST. BUTTE, MT 59701		825.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CHARTER 4120 INTERNATIONAL PKWY SUITE 1100 CARROLLTON, TX 75007		6,517.30	NA	NA	0.00
	CHARTER COMMUNICATIONS 4120 INTERNATIONAL PKWY SUITE 1100 CARROLLTON, TX 75007		125.57	NA	NA	0.00
	COMMERCIAL ENERGY DEPT LA 23708 PASADENA, CA 91185-3708		4,016.90	NA	NA	0.00
	COMMERCIAL ENERGY DEPT LA 23708 PASADENA, CA 91185-3708		6,906.59	NA	NA	0.00
	COMMTRAK 17493 NASSAU COMMONS LEWES, DE 19958		535.56	NA	NA	0.00
	COONEY'S LOCKSMITH 1000 S. MAIN BUTTE, MT 59701		225.96	NA	NA	0.00
	COPIER DOCTORS 1247 HARRISON BUTTE, MT 59701		188.25	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	COPPER MINE FIRE SUPPRESSION C/O CBI INC. P.O. BOX 7429 MISSOULA, MT 59807		1,905.75	NA	NA	0.00
	COURTESY PRODUCTS LLC P.O. BOX 840020 KANSAS CITY, MO 64184		163.89	NA	NA	0.00
	CREDIT PROTECTION ASSOCIATION L.P. 13355 NOEL RD. DALLAS, TX 75240		0.00	NA	NA	0.00
	ECOLAB C/O RECEIVABLE CONTROL CORP 7373 KIRKWOOD COUT, SUITE 200 OSSEO, MN 55369		609.65	NA	NA	0.00
	ECOLAB PEST ELIMINATION DIVISION P.O. BOX 6007 GRAND FORKS, ND 58206		403.01	NA	NA	0.00
	ED DAWSON 2101 SILVERBOW BLD BUTTE, MT 59701		2,018.35	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	EMPIRE OFFICE MACHINES 206 WEST GRANITE BUTTE, MT 59701		399.26	NA	NA	0.00
	EXPEDIA INC. P.O. BOX 847675 DALLAS, TX 75284		9.62	NA	NA	0.00
	GOUGH, SHANAHAN, JOHNSON, & WATERMAN 33 S. LAST CHANCE GULCH HELENA, MT 59601		1,841.05	NA	NA	0.00
	IMAGE TECHNOLOGY SYSTEMS 1615 DORCHESTER DRIVE SUITE 100 PLANO, TX 75075		285.00	NA	NA	0.00
	KONE P.O. BOX 429 MOLINE, IL 61266		1,046.85	NA	NA	0.00
	LEADER OUTDOOR ADVERTISING P.O. BOX 267 BELGRADE, MT 59714		1,300.00	NA	NA	0.00
	LEVITT GREAT WEST 510 EAST PARK BUTTE, MT 59701		2,385.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	MEADOW GOLD DAIRIES, INC P.O. BOX 710966 DENVER, CO 80271		4,772.70	NA	NA	0.00
	MICHAEL TUTTY 418 VIRGINA STREET BUTTE, MT 59701		9,000.00	NA	NA	0.00
	MONTANA ELECTRIC MOTORS 300 HOLMES AVENUE BUTTE, MT 59701		136.00	NA	NA	0.00
	MONTANA STANDARD P.O. BOX 742548 CINCINNATI, OH 45274		1,077.17	NA	NA	0.00
	MONTANA TAVERN TIMES P.O. BOX 4307 BUTTE, MT 59701		250.00	NA	NA	0.00
	NORTHWESTERN ENERGY 40 E. BROADWAY ST. BUTTE, MT 59701		21,322.53	NA	NA	0.00
	ONITY LOCKBOX 223067 PITTSBURGH, PA 15251		435.66	NA	NA	0.00
	OTIS ELEVATOR P.O. BOX 73579 CHICAGO, IL 60673		1,237.50	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	PLATT 512 BELL STREET EDMONDS, WA 98020		908.87	NA	NA	0.00
	SCEPTRE HOSPITALITY 7600 EAST ORCHARD ROAD STE. 230 S ENGLEWOOD, CO 80111		3,472.35	NA	NA	0.00
	SHERWIN-WILLIAMS PAINT 1920 HARRISON AVENUE BUTTE, MT 59701		25.09	NA	NA	0.00
	SYSCO GUEST SUPPLY P.O. BOX 910 MONMOUTH JUNCTION, NJ 08852		567.55	NA	NA	0.00
	SYSCO MONTANA, INC. (EVENTS) P.O. BOX 31198 BILLINGS, MT 59107		21,198.57	NA	NA	0.00
	SYSCO MONTANA, INC. P.O. BOX 31198 BILLINGS, MT 59107		4,432.65	NA	NA	0.00
	ULTRA-CHEM INC. P.O. BOX 3717 SHAWNEE, KS 66203		224.09	NA	NA	0.00
	US TRAVEL P.O. BOX 92310 ANCHORAGE, AK 99509-2310		63.30	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	V. TAYLOR ENTERPRISES P.O. BOX 4214 BUTTE, MT 59701		12,000.00	NA	NA	0.00
	YESCO OUTDOOR MEDIA P.O. BOX 11676 TACOMA, WA 98411		2,100.00	NA	NA	0.00
000011	CALVIN STEWART	7100-000	575,000.00	470,731.68	470,731.68	24,151.81
000012	COLLECTION BUREAU SERVICES	7100-000	300.00	2,403.43	2,403.43	123.32
000001	CREDIT SYSTEMS	7100-000	0.00	6,915.25	6,915.25	354.80
000010	ED BURNINGHAM	7100-000	36,742.56	35,938.32	35,938.32	1,843.88
000005B	INTERNAL REVENUE SERVICE	7100-000	NA	3,852.09	3,852.09	197.64
000017	JAIE'S REFRIGERATION & AIR CONDITI	7100-000	3,325.62	3,600.00	3,600.00	184.70
000009	JENNIFER SPRITZER	7100-000	10,600.00	12,600.00	12,600.00	646.47
000014	JOE A KISSICK/KISSOUCK REALTY, INC	7100-000	600,000.00	912,492.88	912,492.88	0.00
000013	KEN BURNINGHAM	7100-000	583,361.00	1,854,146.00	1,854,146.00	95,130.59
000003	MONTANA BROOM & BRUSH	7100-000	1,685.94	1,706.40	1,706.40	87.55

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000002B	MT DEPT OF LABOR AND INDUSTRY UI CO	7100-000	NA	50.00	50.00	0.00
000016	EMPLOYERS PREFERRED INS. CO.	7200-000	1,743.00	1,743.00	1,743.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 1,953,624.16	\$ 3,306,179.05	\$ 3,306,179.05	\$ 122,720.76

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit 8

Case No: 15-60468 BPH Judge: BENJAMIN P. HURSH
Case Name: THE CIMARRON GROUP INC.,

Trustee Name: ROSS RICHARDSON
Date Filed (f) or Converted (c): 05/21/15 (f)
341(a) Meeting Date: 06/19/15
Claims Bar Date: 09/17/15

For Period Ending: 03/08/17

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. REAL PROPERTY LOCATED AT 4655 HARRISON AVENUE, BUT	2,620,000.00	1,945,000.00		1,203,000.00	FA
2. CHECKING ACCOUNT WITH BANK OF AMERICA XXXXXXXXX2907	0.00	0.00		0.00	FA
3. CHECKING/SAVINGS ACCOUNTS AT GLACIER BANK ACCOUNT	0.00	0.00		0.00	FA
4. SAVINGS ACCOUNTS AT GLACIER BANK	0.00	0.00		0.00	FA
5. MISC. ANTIQUE REPRODUCTIONS (TABLES, HUTCHES, CABI	15,000.00	15,000.00		0.00	FA
6. ACCOUNTS RECEIVABLE FROM BRYAN SCOTT/BUTTE HOSPITA	102,429.62	102,429.62		0.00	FA
7. CONTINGENT CLAIM AGAINST NEIL J. LYNCH D/B/A LIFET	168,887.37	168,887.37		0.00	FA
8. CONTINGENT CLAIM AGAINST JOE KISSOCK FOR CLOUDING	Unknown	0.00		0.00	FA
9. CLAIM AGAINST TIM FOX, SUSAN CALLAGHAN, AND TOM HO	Unknown	0.00		0.00	FA
10. LIQUOR LICENSE THIS ASSET WAS SOLD WITH THE REAL ESTATE.	36,000.00	36,000.00		0.00	FA
11. 1998 PLYMOUTH VOYAGER (TRANSMISSION IS OUT AND MOT SOLD WITH REAL ESTATE. IT IS NOT ACTUALLY WORTH ANYTHING, SO NO FUNDS WERE ALLOCATED TO THIS ASSET.	800.00	800.00		0.00	FA
12. FRONT DESK/OFFICE: KYOCERA MITA COPY MACHINE 600 7 COMPUTERS 70 2 PRINTERS 20 FAX MACHINE 10 10 FILING CABINETS 50 3 ALL STEEL FILING CABINETS 15 9 DESKS/CHAIRS 45 3 PRINTERS 30 LEXMARK 310 PRINTER 10 6 AURORA/SHARP ADDING MACHINE 60	910.00	910.00		0.00	FA
13. MAINTENANCE: TABLE SAW 75 HAMMER DRILL 20 BENCH GRINDER 10 DRILL PRESS 20 MITER SAW 60 TILE CUTTER 30 SKIL SAW 40 ORBINTAL SANDER 10 BELT SANDER 10 BELT SANDER 10 SOLDER GUN 5 PAINT SPRAYER 75 WEED EATER 60 TEXTURE MACH 150 SHOPVAC 40 LAWNMOWER 80 KEY STAMP 30 BENCH VISE 10 DOLLY/HAND TRUCK 105	3,845.00	3,845.00		0.00	FA

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JIGSAW 10 HOLES-HOOTER DRILL 10 ROUTHER 40 TOOL CHEST 10 3 TOOL KITS 45 3 SAW HORSES/STANDS 30 4 GREASE/CAULK GUNS 20 3 CARD READERS 180 PRINTER 75 KEY BLANKS 120 7 STEP LADDERS 210 ALUMINUM LADDER 75 STEEL LADDER 10 SUMP PUMP SIMER 2300 120 MISC ELECTRICAL PARTS 200 MISC PLUMBING PARTS 500 MISC. CARPENTRY PARTS 200 MISC. HVAC PARTS 200 CURTIS KEY MACHINE 200 155 DOOR LOCKS 750.					
14. HOUSEKEEPING: 2393 TOWELS 2393 1704 SHEETS/PILLOW CASES 1704 214 BEDS WITH MATTRESS AND BOX SPRING 2140 214 HEADBOARDS 214 4280 224 NIGHTSTANDS 4480 140 CREDENZAS 2800 216 DESK/CHAIRS 4320 286 LAMPS 2860 290 PICTURES 2900 429 MIRRORS 4290 143 IRONS/BOARDS 1430 431 APPLIANCES (COFFEE POTS/CLOCKS) 2155 14 COUCH/RECLINERS 350 3 SLEEPER SOFAS 75 22 REGRIGERATORS 550 20 MICROWAVE OVENS 300 20 VACCUMS 200 10 CARTS 50 MISC. SUNDRY ITEMS 1000 230 TVS 4600.	42,877.00	42,877.00		0.00	FA
15. CATERING: 393 TABLECLOTHS 393 423 CLOTH NAPKINS... ... 423 27 TABLE SKIRTS 27 700 WATER GLASSES 350 700 JUICE GLASSES 350 100 PITCHERS 100 50 CARAFES 50 URNS COFFEE POTS 300 MISC. SALT-PEPPER SHAKERS 300 TOASTER 10 612 PLATES 612 12 CARTS 120 HOLIDAY DECORATIONS 500 700 PLATES 700 AV EQUIPMENT (AMP, WIRELESS MIC, RECEIVER, BASE & MIC, RECEIVER) 5000 PROJECTION SCREENS 50 33 CORDS/SURGE PROTECTORS 66 32 8 TOP TABLES 1280 2 10 TOP TABLES 100 88 8' TABLES 5280 30 TABLES VARIOUS SIZES 30 500 CHAIRS 7500 17 RISERS 850.	24,091.00	24,091.00		0.00	FA

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
16. KITCHEN: 2 CONVENTION OVENS 2000... ... 2 SOUTH BEND CONVECTION OVENS 1200 4 SOUTH BEND CONVENTION OVENS 6000 VULCNA COMBI OVEN 6000 5 4/2 BURNER UNITS 2000 BROILER 250 STEAM TABLE 175 BREAD WARMER 120 2 COOLER UNITS 200 4 HEAT LAMPS 160 4 SLICE TOASTER 10 CHEST FREEZER 20 231 UTENSILS 116 200 POTS/PANS 200 MIXER/BOWLS 40 CHOPPER 10 SLICER 75 2 DEEP FRYERS 1400 WALKIN FREEZER 2000 REFRIGERATOR 3000 500 DINNER PLATES 500 500 SAUCERS 250 500 BOWLS 250 22 CANDLE HOLDERS 44 88 SALT/PEPPER 8 86 SUGAR HOLDERS 9 28 PITCHERS 14 63 CARAFE/URNS 63 442 WATER GLASSES 5 132 CRYSTAL DISHES 264 761 JUICE GLASSES 761 447 COFFEE CUPS 224 26 WINE GLASSES 13 2,910 PIECES OF FLATWARE (FORK/KNIFE/SPOONS) 291 2 TRAYS 2 49 VASES 98 24 TEA POTS 48 2 PLATE WARMERS 2 GRILL 60 FOUNTAIN 40.	10,722.00	10,722.00		0.00	FA
17. INDOOR CATERING: 600 TABLES/CHAIRS 15,000... ... 300 CHAIRS 600 75 TABLES 150 LOUNGE: 11 BAR STOOLS 440 2 RISER BANQUET STOOLS 40 45 WINE GLASSES 45 12 12 OZ GLASSES 6 85 7 OZ GLASSES 43 46 SHOT GLASSES 12 ROCK GLASSES 6 83 CHIMNEY GLASSES 41 2 MARTINI GLASSES 1 32 16 OZ BEER GLASSES 16 BIG SCREEN TV 200 9 19/21" TV'S 180 CASH REGISTER 100 DISHWASHER 250 18 HISTORICAL PICTURES 1800 KEG COOLER 40 SOUNDS SYSTEM 200 8 PICNIC TABLES 400 10 BENCHS 300 PHONE SYSTEM 2000 SECURITY SYSTEM 15,000 7 ROUND PLASTIC TABLES 140 28 CHAIRS 140.	37,178.00	37,178.00		0.00	FA
18. LOBBY: COUCH/CHAIR 500 END TABLE 50 COFFEE TABLE 50 OFFICES: 9 DESKS 450 27 CHAIRS 270.	1,320.00	1,320.00		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 4
Exhibit 8

Case No: 15-60468 BPH Judge: BENJAMIN P. HURSH
Case Name: THE CIMARRON GROUP INC.,

Trustee Name: ROSS RICHARDSON
Date Filed (f) or Converted (c): 05/21/15 (f)
341(a) Meeting Date: 06/19/15
Claims Bar Date: 09/17/15

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
19. WATER SLIDE 20,000 6 PARTITION SOUND WALLS FOR THE CONVENTION CENTER 60,000 3 FLAG POLES 12,000.	92,000.00	92,000.00		0.00	FA
20. ESCROW ACCT RE: ALLEGRA PARTNERSHIP (u) 7/19/15 - TRUSTEE FILED A MOT FOR APPROVAL OF COMPROMISE RE: FUNDS HELD IN AN ESCROW ACCT AT SUMMIT VALLEY TITLE. AT THE TIME OF THE SALE OF THE REAL ESTATE, \$20,000 WAS SET ASIDE (IN ESCROW) FOR REPAIRMENTS THAT ALLEGRA WAS SUPPOSED TO MAKE. ALLEGRA ALLEGED IT MADE THE REPAIRS, THE DEBTOR ALLEGES THE REPAIRS WERE NOT MADE. TRUSTEE FILED A MOTION TO APPROVE COMPROMISE SO THE FUNDS ARE SPLIT \$10,000 EACH. OTHERWISE, OUTCOME OF LITIGATION IS UNKNOWN & COSTS & ATTY FEES RISE. COMPROMISE WAS APPROVE BY THE BKY COURT.	Unknown	10,000.00		10,000.00	FA
21. CONTINGENT CLAIM AGAINST BUTTE SILVER BOW ... (u) ... FOR DENIAL OF DUE PROCESS IN A ZONING CHANGE APPLICATION. AMENDED 10/8/15.	Unknown	0.00		0.00	FA

	Gross Value of Remaining Assets			
TOTALS (Excluding Unknown Values)	\$3,156,059.99	\$2,491,059.99	\$1,213,000.00	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

6/19/15 -SUBMITTED INITIAL REPORT. BAR DATE IS 9/17/15.

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

Case No: 15-60468 BPH Judge: BENJAMIN P. HURSH
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Trustee Name: ROSS RICHARDSON
Date Filed (f) or Converted (c): 05/21/15 (f)
341(a) Meeting Date: 06/19/15
Claims Bar Date: 09/17/15

MAJOR ACTIVITIES AFFECTING CASE CLOSING:

6/19/15 - FILED APP TO HIRE TRUSTEE AS ATTY.

7/9/15 - FILED MOT APPROVE COMPROMISE WITH ALLEGRA RE: \$20,000 IN ESCROW. PROPOSE TO EACH GET HALF.

9/8/15 - DRAFT & CUT CHECK FOR LICENSE RENEWAL TO MDOR.

9/16/15 - BUY/SELL AGREEMENT SIGNED. MOTION TO SELL PROPERTY FREE & CLEAR OF LIENS DRAFTED.

9/17/15 - FILED MOTION TO SELL PROPERTY FREE & CLEAR OF LIENS.

9/23/15 - FILED OBJECTION TO FIRST CITIZEN'S BANK MOTION TO MODIFY STAY. HEARING SET FOR OCT. 6, 2015.

10/8/15 - DEBTOR AMENDED SCHEDULES TO ADD CLAIM AGAINST BSB.

10/14/15 - FILED MOTION TO VACATE SALE ORDER.

10/14/15 - DRAFT APP TO HIRE MCLEOD REALTORS & AFFIDAVIT.

10/27/15 - DRAFT NEW MOTION TO SELL PROPERTY TO NISTLER PROPERTIES & LEIPHEIMER INVESTMENTS FOR \$1.303M.

12/2/15 - DRAFT AMENDED MOTON TO SELL PROPETY FREE & CLEAR OF LIENS. BUYERS RAN INTO MORE ISSUES THAT WERE UNKNOWN & WANT PURCHASE PRICE REDUCED BY \$100,000.

12/4/15 - FILED AMENDED MOTION TO SELL PROPERTY AND MOTION FOR EXPEDITED NOTICE TIME.

12/21/15 - E-MAILED CARRIE AT TITLE COMPANY A DRAFT OF TRUSTEE'S DEED & ADVISED THAT WE HAVE A CERTIFIED COPY OF ORDER APPROVING SALE.

1/5/16 - FILED STIPULATION BETWEEN TRUSTEE & JAIE'S REFRIGERATION.

3/16/16 - FILED REPORT OF SALE.

5/19/16 - FILE APP TO PAY ACCOUNTANT.

6/14/16 - FILED APP FOR PROF FEES.

7/12/16 - TFR DONE.

10/7/16 - CHECKS CUT.

Initial Projected Date of Final Report (TFR): 02/15/17

Current Projected Date of Final Report (TFR): 02/15/17

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

Case No: 15-60468 BPH Judge: BENJAMIN P. HURSH
Case Name: THE CIMARRON GROUP INC.,

Trustee Name: ROSS RICHARDSON
Date Filed (f) or Converted (c): 05/21/15 (f)
341(a) Meeting Date: 06/19/15
Claims Bar Date: 09/17/15

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit 9

Case No: 15-60468 -BPH
Case Name: THE CIMARRON GROUP INC.,

Trustee Name: ROSS RICHARDSON
Bank Name: Associated Bank
Account Number / CD #: *****4265 Checking Account

Taxpayer ID No: *****4387
For Period Ending: 03/08/17

Blanket Bond (per case limit): \$ 65,574,033.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
08/28/15	20	SUMMIT VALLEY TITLE CO cK #10822	ESCROW ACCT ALLEGRA PARTNERSHIP	1249-000	10,000.00		10,000.00
09/08/15	010001	MONTANA DEPT OF REVENUE LIQUOR CONTROL DIVISION PO BOX 1712 HELENA, MT 59624-1712	LICENSE RENEWAL	2420-000		850.00	9,150.00
09/08/15		Associated Bank	BANK SERVICE FEE	2600-000		10.00	9,140.00
09/17/15	010002	U.S. BANKRUPTCY COURT MIKE MANSFIELD FEDERAL BLDG 400 N. MAIN, ROOM 303 BUTTE, MT 59701	DKT 25, MOT SELL PROP FREE & CLEAR	2700-000		176.00	8,964.00
10/07/15		Associated Bank	BANK SERVICE FEE	2600-000		13.70	8,950.30
10/27/15	010003	U.S. BANKRUPTCY COURT MIKE MANSFIELD FEDERAL BLDG 400 N. MAIN, ROOM 303 BUTTE, MT 59701	DKT 41, MOT SELL PROP FREE & CLEAR	2700-000		176.00	8,774.30
11/06/15		Associated Bank	BANK SERVICE FEE	2600-000		13.31	8,760.99
12/07/15		Associated Bank	BANK SERVICE FEE	2600-000		12.61	8,748.38
12/17/15	010004	U.S. BANKRUPTCY COURT MIKE MANSFIELD FEDERAL BLDG 400 N. MAIN, ROOM 303 BUTTE, MT 59701	CERT ORD APPR SALE DKT 59	2990-000		11.00	8,737.38
01/04/16	1	SUMMIT VALLEY TITLE COMPANY CK #11305 SUMMIT VALLEY TITLE CO MCLEOD REALTORS SUMMIT VALLEY TITLE CO	SALE OF HOTEL 4655 HARRISON AVE Memo Amount: 1,203,000.00 SALE OF HOTEL 4655 HARRISON AVE, Memo Amount: (60,150.00) REALTOR COMMISSION Memo Amount: (344.00) SUMMIT VALLEY TITLE CO	1110-000 3510-000 2500-000	196,781.10		205,518.48

Page Subtotals 206,781.10 1,262.62

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2
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Trustee Name: ROSS RICHARDSON
Bank Name: Associated Bank
Account Number / CD #: *****4265 Checking Account

Taxpayer ID No: *****4387
For Period Ending: 03/08/17

Blanket Bond (per case limit): \$ 65,574,033.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		SUMMIT VALLEY TITLE CO	Memo Amount: (2,812.00)	2500-000			
		BUTTE SILVER BOW COUNTY TREASURER	Memo Amount: (94,393.54)	4700-000			
		BUTTE SILVER BOW TREASURER	Memo Amount: (11,467.55)	2820-000			
		FIRST CITIZEN'S BANK	Memo Amount: (725,443.92)	4110-000			
		MT DEPT OF REVENUE	Memo Amount: (47,613.02)	4800-000			
		MT DEPT OF REVENUE	Memo Amount: (1,125.72)	4800-000			
		MT DEPT OF REVENUE	Memo Amount: (35,674.49)	4800-000			
		MT DEPT OF REVENUE	Memo Amount: (27,095.52)	4800-000			
		BSB WATER UTILITY	Memo Amount: (99.14)	2420-000			
01/05/16		STATE OF MT 0024351956	LICENSE RENEWAL	2420-002		-50.00	205,568.48
01/08/16		Associated Bank	BANK SERVICE FEE	2600-000		13.00	205,555.48
01/22/16	010005	MOTOR VEHICLE DIVISION	FEE FOR DUPLICATE TITLE	2420-000		10.00	205,545.48
		1003 BUCKSKIN DR					
		DEER LODGE, MT 59722					
01/28/16	010006	Poore, Roth & Robinson, P.C.	FIRST CITIZENS BANK SECURED CLAIM	4110-000		18,469.80	187,075.68
		Attn: J. Richard Orizotti, Esq.	FEE \$18,017				
		1341 Harrison Avenue	COSTS \$452.80				
		Butte, MT 59701					
02/05/16		Associated Bank	BANK SERVICE FEE	2600-000		258.34	186,817.34
03/07/16		Associated Bank	BANK SERVICE FEE	2600-000		262.46	186,554.88

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Account Number / CD #: *****4265 Checking Account

Taxpayer ID No: *****4387
For Period Ending: 03/08/17

Blanket Bond (per case limit): \$ 65,574,033.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/07/16		Associated Bank	BANK SERVICE FEE	2600-000		277.35	186,277.53
05/06/16		Associated Bank	BANK SERVICE FEE	2600-000		268.01	186,009.52
06/07/16		Associated Bank	BANK SERVICE FEE	2600-000		276.53	185,732.99
06/27/16	010007	PATRICK J. BURT NEWLAND & CO. P.O. BOX 3006 BUTTE, MT 59702	ACCOUNTANT FEES & EXPENSES			1,530.00	184,202.99
			Fees 1,435.50	3410-000			
			Expenses 94.50	3420-000			
07/08/16		Associated Bank	BANK SERVICE FEE	2600-000		267.23	183,935.76
10/07/16	010008	ROSS RICHARDSON P.O. BOX 399 116 W. GRANITE BUTTE, MT 59703	Chapter 7 Compensation/Fees	2100-000		59,640.00	124,295.76
10/07/16	010009	ROSS RICHARDSON P.O. BOX 399 116 W. GRANITE BUTTE, MT 59703	Chapter 7 Expenses	2200-000		200.00	124,095.76
10/07/16	010010	ROSS RICHARDSON 116 W. Granite St. P.O. Box 399 Butte, MT 59703	Attorney for Trustee Fees (Trustee	3110-000		1,275.00	122,820.76
* 10/07/16	010011	MT Dept of Labor and Industry UI Cont Bureau PO Box 6339 Helena, MT 59601	Claim 000002A, Payment 100.000000%	5800-003		27,045.52	95,775.24
10/07/16	010012	INTERNAL REVENUE SERVICE PO BOX 7346 PHILADELPHIA PA 19101-7346	Claim 000005A, Payment 100.000000%	5800-000		100.00	95,675.24

Page Subtotals 0.00 90,879.64

FORM 2
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Page: 4
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Bank Name: Associated Bank
Account Number / CD #: *****4265 Checking Account

Taxpayer ID No: *****4387
For Period Ending: 03/08/17

Blanket Bond (per case limit): \$ 65,574,033.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/07/16	010013	CREDIT SYSTEMS PO BOX 875 HELENA MT 59624	Claim 000001, Payment 3.99986%	7100-000		276.60	95,398.64
* 10/07/16	010014	MT Dept of Labor and Industry UI Cont Bureau PO Box 6339 Helena, MT 59601	Claim 000002B, Payment 4.00000%	7100-003		2.00	95,396.64
10/07/16	010015	MONTANA BROOM & BRUSH P.O. BOX 3840 BUTTE MT 59701	Claim 000003, Payment 3.99965%	7100-000		68.25	95,328.39
10/07/16	010016	INTERNAL REVENUE SERVICE PO BOX 7346 PHILADELPHIA PA 19101-7346	Claim 000005B, Payment 3.99991%	7100-000		154.08	95,174.31
10/07/16	010017	JENNIFER SPRITZER 1410 5TH STREET BUTTE MT 59701	Claim 000009, Payment 3.99992%	7100-000		503.99	94,670.32
10/07/16	010018	ED BURNINGHAM P.O. BOX 399 FREELAND WA 98249	Claim 000010, Payment 3.99991%	7100-000		1,437.50	93,232.82
10/07/16	010019	CALVIN STEWART 340 W. 32ND YUMA AZ 85364	Claim 000011, Payment 3.99990%	7100-000		18,828.78	74,404.04
10/07/16	010020	COLLECTION BUREAU SERVICES PO BOX 7339 MISSOULA MT 59807	Claim 000012, Payment 3.99970%	7100-000		96.13	74,307.91
10/07/16	010021	KEN BURNINGHAM DBA MERCER ISLAND VENTURE GROUP 17411 NE 45TH ST. #166 REDMOND WA 98052	Claim 000013, Payment 3.99990%	7100-000		74,163.91	144.00
10/07/16	010022	JAIE'S REFRIGERATION & AIR CONDITIONING	Claim 000017, Payment 4.00000%	7100-000		144.00	0.00

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Page: 5
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Bank Name: Associated Bank
Account Number / CD #: *****4265 Checking Account

Taxpayer ID No: *****4387
For Period Ending: 03/08/17

Blanket Bond (per case limit): \$ 65,574,033.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 11/29/16	010011	LLC PO BOX 4476 BUTTE, MT 59702 MT Dept of Labor and Industry UI Cont Bureau PO Box 6339 Helena, MT 59601	Claim 000002A, Payment 100.00000% 11/29/16 - REC'D ORIGINAL CHECK BACK FROM MT DEPT LABOR & INDUSTRY INDICATING IT HAD BEEN PAID.	5800-003		-27,045.52	27,045.52
* 11/29/16	010014	MT Dept of Labor and Industry UI Cont Bureau PO Box 6339 Helena, MT 59601	Claim 000002B, Payment 4.00000% 11/29/16 - REC'D ORIGINAL CHECK BACK FROM MT DEPT LABOR & INDUSTRY INDICATING IT HAD BEEN PAID.	7100-003		-2.00	27,047.52
12/06/16	010023	CREDIT SYSTEMS PO BOX 875 HELENA MT 59624	Claim 000001, Payment 1.13083%	7100-000		78.20	26,969.32
12/06/16	010024	MONTANA BROOM & BRUSH P.O. BOX 3840 BUTTE MT 59701	Claim 000003, Payment 1.13104%	7100-000		19.30	26,950.02
12/06/16	010025	INTERNAL REVENUE SERVICE PO BOX 7346 PHILADELPHIA PA 19101-7346	Claim 000005B, Payment 1.13081%	7100-000		43.56	26,906.46
12/06/16	010026	JENNIFER SPRITZER 1410 5TH STREET BUTTE MT 59701	Claim 000009, Payment 1.13079%	7100-000		142.48	26,763.98
12/06/16	010027	ED BURNINGHAM P.O. BOX 399 FREELAND WA 98249	Claim 000010, Payment 1.13077%	7100-000		406.38	26,357.60
12/06/16	010028	CALVIN STEWART 340 W. 32ND YUMA AZ 85364	Claim 000011, Payment 1.13080%	7100-000		5,323.03	21,034.57
12/06/16	010029	COLLECTION BUREAU SERVICES	Claim 000012, Payment 1.13130%	7100-000		27.19	21,007.38

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FORM 2

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Taxpayer ID No: *****4387
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Blanket Bond (per case limit): \$ 65,574,033.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/06/16	010030	PO BOX 7339 MISSOULA MT 59807 KEN BURNINGHAM DBA MERCER ISLAND VENTURE GROUP 17411 NE 45TH ST. #166 REDMOND WA 98052	Claim 000013, Payment 1.13080%	7100-000		20,966.68	40.70
12/06/16	010031	JAIE'S REFRIGERATION & AIR CONDITIONING LLC PO BOX 4476 BUTTE, MT 59702	Claim 000017, Payment 1.13056%	7100-000		40.70	0.00

Memo Allocation Receipts: 1,203,000.00
Memo Allocation Disbursements: 1,006,218.90

Memo Allocation Net: 196,781.10

COLUMN TOTALS	206,781.10	206,781.10	0.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	206,781.10	206,781.10	
Less: Payments to Debtors		0.00	
Net	206,781.10	206,781.10	

Total Allocation Receipts: 1,203,000.00
Total Allocation Disbursements: 1,006,218.90

Total Memo Allocation Net: 196,781.10

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****4265	206,781.10	206,781.10	0.00
	206,781.10	206,781.10	0.00
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

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